1989-90
Capital Fund
Estimates

Alberta

ISBN 0-7732-0194-7

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PREFACE

The Capital Fund Estimates present to the Legislative Assembly expenditure proposals associated with constructing, renovating, furnishing and equipping post-secondary education facilities, hospitals and nursing homes, water development projects, certain infrastructure associated with economic development projects and certain Government facilities (museums) for the 1989-90 fiscal year. The Estimates are presented in a program budgeting format where each vote represents a separate capital program. The Legislative Assembly will be asked to approve the sums for each vote under section 2 of the Appropriation (Alberta Capital Fund) Act, 1989. Also to be appropriated under section 1 of the Appropriation (Alberta Capital Fund) Act, 1989 are Supplementary Estimates for 1988-89.

The Capital Fund enables the Province to borrow for the construction of major public facilities and pay for the costs of providing the new facilities over a period of years commensurate with the useful life of the assets. The Fund will borrow the sums necessary to finance construction projects and will be reimbursed through debt repayment grants appropriated from the General Revenue Fund — Government Estimates.

Expenditure control within programs exists at the object of expenditure and sub-program levels (where a sub-program breakdown exists) insofar as control of transfers of funding authority between sub-programs and between object groupings is subject to Treasury Board directive.

The 1989-90 Capital Fund Estimates are supplemented by a 1989-90 Element Details document which contains a listing of elements for each program with 1989-90 Estimates and Comparable 1988-89 Estimates shown for each element. This supplementary document has no specific legislative significance and is being tabled for information purposes only.

SYMBOLS

The following symbols are used throughout this publication:

. . . figures not appropriate or not applicable

- - amount too small (large) to be expressed

— nil or zero.

1989-90 Details of Capital Fund Estimates

Alberta

Alberta

CAPITAL FUND

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Minister of Advanced Education
227 Legislature Building, 427-2291

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Minister of Economic Development and Trade
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The Capital Fund provides financial assistance for the planning and construction of post-secondary education facilities, economic development infrastructure, hospitals, nursing homes, water development projects and general government facilities.

COMPARATIVE SUMMARY OF VOTED EXPENDITURE

VOTE	PROGRAM	1989-90 Estimates	Change from Comparable 1988-89 Estimates	Comparable 1988-89 Estimates	Comparable 1987-88 Actual
		$	%	$	$
1	Construction of Post-Secondary Education Facilities	93,736,000	13.0	82,986,000	41,675,000
2	Construction of Economic Development Infrastructure	1,500,000	. . .	—	—
3	Construction of Hospitals and Nursing Homes	105,577,000	(33.5)	158,816,000	149,436,013
4	Construction of Water Development Projects	97,495,000	47.1	66,300,000	27,264,247
5	Construction of Government Facilities	7,620,000	. . .	—	—
	Amount to be voted	305,928,000	(0.7)	308,102,000	218,375,260

SUMMARY BY OBJECT AND TYPE OF EXPENDITURE

	1989-90 Estimates	Change from Comparable 1988-89 Estimates	Comparable 1988-89 Estimates
	$	%	$
Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	**114,245,000**	31.5	86,900,000
Grants	**190,403,000**	(13.9)	221,202,000
Purchase of Fixed Assets	**1,280,000**	. . .	—
	305,928,000	(0.7)	308,102,000
Type of Expenditure			
Operating	—	—	—
Capital	**305,928,000**	(0.7)	308,102,000
	305,928,000	(0.7)	308,102,000

ADVANCED EDUCATION

PROGRAM: CONSTRUCTION OF POST-SECONDARY EDUCATION FACILITIES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of Advanced Education Act.
Universities Act.
Banff Centre Act.
Colleges Act.
Technical Institutes Act.

OBJECTIVE OF PROGRAM:

To provide financial assistance for the planning, construction and furnishing of post-secondary education facilities.

PROGRAM DELIVERY MECHANISM:

The Capital Fund provides capital funding to post-secondary institutions from money borrowed for this purpose. Capital Fund debt is retired through debt repayment grants from supply votes of the General Revenue Fund.

VOTE 1 — CONSTRUCTION OF POST-SECONDARY EDUCATION FACILITIES

Summary by Sub-Program

Reference Number	Sub-Program	1989-90 Estimates	Change from Comparable 1988-89 Estimates	Comparable 1988-89 Estimates	Comparable 1987-88 Actual
		$	%	$	$
1.1	Universities	41,911,000	96.4	21,336,000	20,535,000
1.2	Public Colleges	45,795,000	(22.6)	59,150,000	19,055,000
1.3	Hospital-Based Nursing Education	2,800,000	12.0	2,500,000	2,085,000
1.4	Technical Institutes	2,520,000	. . .	—	—
1.5	Provincially Administered Institutions	710,000	. . .	—	—
	Amount to be voted	93,736,000	13.0	82,986,000	41,675,000

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	—	—	—
Grants	93,026,000	12.1	82,986,000
Purchase of Fixed Assets	710,000	. . .	—
	93,736,000	13.0	82,986,000
Type of Expenditure			
Operating	—	—	—
Capital	93,736,000	13.0	82,986,000
	93,736,000	13.0	82,986,000

ECONOMIC DEVELOPMENT AND TRADE

PROGRAM: CONSTRUCTION OF ECONOMIC DEVELOPMENT INFRASTRUCTURE

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of Economic Development and Trade Act.

OBJECTIVE OF PROGRAM:

To provide funding for the construction of infrastructure required to implement economic development projects.

PROGRAM DELIVERY MECHANISM:

The Capital Fund provides a capital grant to the Alberta Resources Railway for the construction of a rail spur to the Daishowa Canada Ltd. pulp mill. Design and construction of the railway is carried out by private contractors. Capital Fund debt is retired through debt repayment grants from a supply vote of the General Revenue Fund.

VOTE 2 — CONSTRUCTION OF ECONOMIC DEVELOPMENT INFRASTRUCTURE

Summary by Sub-Program

Reference Number	Sub-Program	1989-90 Estimates	Change from Comparable 1988-89 Estimates	Comparable 1988-89 Estimates	Comparable 1987-88 Actual
		$	%	$	$
	(No Sub-Programs)				
	Amount to be voted	**1,500,000**	. . .	—*	—*

* Funding of $17,000,000 in 1987-88 and $8,500,000 in 1988-89 was provided for the Daishowa rail project from a supply vote of the General Revenue Fund.

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	—	—	—
Grants	**1,500,000**	. . .	—
Purchase of Fixed Assets	—	—	—
	1,500,000	. . .	—
Type of Expenditure			
Operating	—	—	—
Capital	**1,500,000**	. . .	—
	1,500,000	. . .	—

PUBLIC WORKS, SUPPLY AND SERVICES

PROGRAM: CONSTRUCTION OF HOSPITALS AND NURSING HOMES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Hospitals Act.
Mental Health Act.
Nursing Homes Act.
Department of Health Act (legislation pending).
Department of Public Works, Supply and Services Act.
Public Works Act.

OBJECTIVE OF PROGRAM:

To provide financial support for the planning, construction and furnishing of hospital and nursing home capital construction projects.

PROGRAM DELIVERY MECHANISM:

The Capital Fund provides capital grants to hospital and nursing home boards for capital construction projects and also provides capital support for direct hospital construction from funds borrowed for these purposes. Capital Fund debt is retired through debt repayment grants from supply votes of the General Revenue Fund.

VOTE 3 — CONSTRUCTION OF HOSPITALS AND NURSING HOMES

Summary by Sub-Program

Reference Number	Sub-Program	1989-90 Estimates	Change from Comparable 1988-89 Estimates	Comparable 1988-89 Estimates	Comparable 1987-88 Actual
		$	%	$	$
3.1	Capital Upgrading	**13,162,000**	(20.7)	16,594,000	13,305,883
3.2	Medical Referral Centres	**18,100,000**	(70.6)	61,475,000	88,599,245
3.3	Specialized Active Care Facilities	**38,000,000**	107.9	18,274,000	2,947,827
3.4	Community-Based Hospital Facilities	**16,600,000**	(35.2)	25,615,000	22,406,137
3.5	Rural Community-Based Hospital Facilities	**4,615,000**	(77.6)	20,618,000	7,158,249
3.6	Auxiliary Hospitals	**11,700,000**	(17.5)	14,190,000	14,614,886
3.7	Nursing Homes	**3,400,000**	65.9	2,050,000	403,786
	Amount to be voted	**105,577,000**	(33.5)	158,816,000	149,436,013

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	**9,400,000**	(54.4)	20,600,000
Grants	**95,877,000**	(30.6)	138,216,000
Purchase of Fixed Assets	**300,000**	. . .	—
	105,577,000	(33.5)	158,816,000
Type of Expenditure			
Operating	—	—	—
Capital	**105,577,000**	(33.5)	158,816,000
	105,577,000	(33.5)	158,816,000

PUBLIC WORKS, SUPPLY AND SERVICES

PROGRAM: CONSTRUCTION OF WATER DEVELOPMENT PROJECTS

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of the Environment Act.
Water Resources Act.
Department of Public Works, Supply and Services Act.
Public Works Act.

OBJECTIVE OF PROGRAM:

To provide water storage and flow regulation for water resources management and assurance of water supplies for multi-purpose uses.

PROGRAM DELIVERY MECHANISM:

Alberta Environment is responsible for the planning of water resources management projects. Design is done by private engineering consulting firms and construction is done mainly by private contractors. Public Works, Supply and Services provides project management expertise. Capital Fund debt is retired through debt repayment grants from supply votes of the General Revenue Fund.

VOTE 4 — CONSTRUCTION OF WATER DEVELOPMENT PROJECTS

Summary by Sub-Program

Reference Number	Sub-Program	1989-90 Estimates	Change from Comparable 1988-89 Estimates	Comparable 1988-89 Estimates	Comparable 1987-88 Actual
		$	%	$	$
	(No Sub-Programs)				
	Amount to be voted	**97,495,000**	47.1	66,300,000	27,264,247

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	**97,295,000**	46.7	66,300,000
Grants	—	—	—
Purchase of Fixed Assets	**200,000**	. . .	—
	97,495,000	47.1	66,300,000
Type of Expenditure			
Operating	—	—	—
Capital	**97,495,000**	47.1	66,300,000
	97,495,000	47.1	66,300,000

PROGRAM: CONSTRUCTION OF GOVERNMENT FACILITIES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of Public Works, Supply and Services Act.
Public Works Act.

OBJECTIVE OF PROGRAM:

To provide approved Government space needs and services by capital construction or purchase.

PROGRAM DELIVERY MECHANISM:

Public Works, Supply and Services is responsible for the planning, management and furnishing of approved capital projects. Design is done by private engineering consulting firms and construction is done mainly by private contractors. Capital Fund debt is retired through debt repayment grants from supply votes of the General Revenue Fund.

VOTE 5 — CONSTRUCTION OF GOVERNMENT FACILITIES

Summary by Sub-Service

Reference Number	Sub-Service	1989-90 Estimates	Change from Comparable 1988-89 Estimates	Comparable 1988-89 Estimates	Comparable 1987-88 Actual
		$	%	$	$
5.1	Culture and Multiculturalism	7,620,000	. . .	—	—
	Amount to be voted	7,620,000	. . .	—*	—*

* Funding for projects in this program in 1987-88 ($201,718) and in 1988-89 ($1,225,000) was provided from a supply vote of the General Revenue Fund.

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	7,550,000	. . .	—
Grants	—	—	—
Purchase of Fixed Assets	70,000	. . .	—
	7,620,000	. . .	—
Type of Expenditure			
Operating	—	—	—
Capital	7,620,000	. . .	—
	7,620,000	. . .	—

SUPPLEMENTARY ESTIMATES OF EXPENDITURE AND DISBURSEMENTS OF THE PROVINCE OF ALBERTA FOR THE FISCAL YEAR ENDED MARCH 31, 1989

In accordance with section 60.3 of the Financial Administration Act.

DEPARTMENT / VOTE / DESCRIPTION OF SPECIAL WARRANT	Amount $
PUBLIC WORKS, SUPPLY AND SERVICES	
4 CONSTRUCTION OF WATER DEVELOPMENT PROJECTS	
To provide funds for construction activity on the Oldman River dam.....	4,000,000.00
TOTAL VOTE 4	4,000,000.00
	4,000,000.00

Amount to be voted under section 1 of the Appropriation (Alberta Capital Fund) Act, 1989.....	4,000,000.00

SUMMARY OF AMOUNTS TO BE VOTED
ESTIMATES OF EXPENDITURE
For the fiscal year ending March 31, 1990

Department/Vote		Estimates
ADVANCED EDUCATION		
1	Construction of Post-Secondary Education Facilities	$ 93,736,000
ECONOMIC DEVELOPMENT AND TRADE		
2	Construction of Economic Development Infrastructure	$ 1,500,000
PUBLIC WORKS, SUPPLY AND SERVICES		
3	Construction of Hospitals and Nursing Homes	$ 105,577,000
4	Construction of Water Development Projects	$ 97,495,000
5	Construction of Government Facilities	$ 7,620,000
Amount to be voted under section 2 of the Appropriation (Alberta Capital Fund) Act, 1989		$ 305,928,000